

Inversión en Instrumentos del Exterior

(En miles de Nuevos Soles) Al 31-10-2022



	Moneda	Tasa cupón (%)	Plazo remanente	PR01		PR02		PR03	
				Monto	%	Monto	%	Monto	%
CTA CTE EXT				115,374	3.28%	170,652	1.16%	10,243	0.26%
STATE STREET BA				115,374	3.28%	170,652	1.16%	10,243	0.26%
AUD					0.00%		0.00%		0.00%
BRL					0.00%		0.00%		0.00%
CAD					0.00%	2	0.00%	3	0.00%
CLP				1,183	0.03%	638	0.00%		0.00%
COP				3,485	0.10%	4,664	0.03%		0.00%
EUR					0.00%	1	0.00%		0.00%
GBP					0.00%		0.00%		0.00%
JPY					0.00%		0.00%		0.00%
MXN					0.00%		0.00%		0.00%
USD				110,706	3.15%	165,347	1.12%	10,240	0.26%
HKD					0.00%		0.00%		0.00%
CHF					0.00%		0.00%		0.00%
SEK					0.00%		0.00%		0.00%
TIT ESTAD EXTRA				438,204	12.45%	226,213	1.53%	824	0.02%
GOB CHILE				14,978	0.43%				
CL0002454248	CLP	4.70	7.84						
CL0002454230	CLP	4.00	0.33	14,978	0.43%				
GOB COL				240,084	6.82%	111,762	0.76%		
US195325BB02	USD	10.38	10.25			180	0.00%		
COL17CT02914	COP	6.00	5.50	26,896	0.76%		0.00%		
US195325BQ70	USD	4.00	1.32						
COL17CT03557	COP	6.25	3.07	287	0.01%				
COL17CT03490	COP	7.00	9.67	96,242	2.74%				
COL17CT03615	COP	7.25	11.97	30,229	0.86%	10,481	0.07%		
US195325DQ52	USD	5.20	26.56						
COL17CT03342	COP	7.75	7.89	69,214	1.97%	55,582	0.38%		
COL17CT02625	COP	7.50	3.82	476	0.01%				
US195325DR36	USD	3.00	7.25			14,287	0.10%		
US195325CU73	USD	5.00	22.64	16,741	0.48%	31,232	0.21%		
COL17CT03771	COP	7.00	8.41						
GOB MEX				35,384	1.01%	253	0.00%	736	0.02%
MX0MGO0000J5	MXN	8.50	16.06	61	0.00%	215	0.00%	736	0.02%
US91087BAB62	USD	4.35	24.22						
MX0MGO0000B2	MXN	10.00	14.07			21	0.00%		
MX0MGO000078	MXN	10.00	2.10						
MX0MGO0000H9	MXN	8.50	6.59	1,874	0.05%				
X52280637039	USD	3.75	48.50						
MX0MGO0000R8	MXN	7.75	20.05	33,448	0.95%	17	0.00%		
GOB BRA				147,758	4.20%	114,199	0.77%	88	0.00%
BRSTNCNTF1Q6	BRL	10.00	6.18	73,399	2.09%			88	0.00%
BRSTNCNTF170	BRL	10.00	2.17						
BRSTNCNTF1P8	BRL	10.00	4.17	2,268	0.06%				
BRSTNCNTF204	BRL	10.00	8.18	72,091	2.05%	114,199	0.77%		
BRSTNCNTF147	BRL	10.00	0.17						
GOB AUS									
AU0000083768	AUD	0.25	2.06						
TIT.EMP.PUB.EXT				33,902	0.96%	102,076	0.69%	2,918	0.07%
EP Medellín				33,902	0.96%	102,076	0.69%	2,918	0.07%
USP9379RAZ03	COP	8.38	5.02	33,902	0.96%	102,076	0.69%		
USP9379RB443	USD	4.25	6.72					2,918	0.07%
BON SIS FIN EXT				101,558	2.89%	21,484	0.15%	29,527	0.74%
BANCOLOMBIA				101,558	2.89%	21,484	0.15%	29,527	0.74%
US059681AL62	USD	4.63	7.14	82,966	2.36%	21,484	0.15%	29,527	0.74%
US059681AK89	USD	4.88	4.97	18,592	0.53%				
BON EMP PRI EXT				20,690	0.59%	329	0.00%		
Inkia Energy				20,690	0.59%	329	0.00%		
USG4808VAC49	USD	5.88	5.03	20,690	0.59%	329	0.00%		
FONDO MUTUO EXT				677,098	19.24%	2,114,278	14.34%	616,122	15.37%
ALLIANZ				6,643	0.19%	78,235	0.53%	16,592	0.41%
LU2308715312	USD			6,643	0.19%	78,235	0.53%	16,592	0.41%
BANK NEW YORK						69	0.00%		
US46090E1038	USD					69	0.00%		
BlackRock USA				73,993	2.10%	391,270	2.65%	274,973	6.86%
US4642864007	USD			35,746	1.02%	159,007	1.08%	41,916	1.05%
US4642871846	USD					8	0.00%	125	0.00%
US4642872000	USD					151,157	1.02%	121,940	3.04%
US4642872349	USD								
US4642881829	USD								
US46434G1031	USD			619	0.02%			723	0.02%
US4642867646	USD								
US4642868222	USD					1	0.00%		
US4642882819	USD					484	0.00%	20,835	0.52%
US46434G8226	USD			17,354	0.49%			314	0.01%
US4642885135	USD			1,593	0.05%			20,885	0.52%
US4642888519	USD								
US46429B6719	USD					2,198	0.01%	18,303	0.46%
US46434G7723	USD					5	0.00%	830	0.02%
US4642867729	USD					434	0.00%		
US4642873909	USD					75,985	0.52%	29,164	0.73%
US4642875151	USD					1	0.00%		
US4642888105	USD					244	0.00%		
US4642865095	USD					118	0.00%	39	0.00%
US46434G8309	USD					10	0.00%	25	0.00%
US4642871929	USD					11	0.00%		
US4642887784	USD					2	0.00%		
US46435G1022	USD					4	0.00%		
US09290C6084	USD					114	0.00%		
US09290C5094	USD					668	0.00%		
US4642866655	USD								
US46435G3341	USD					559	0.00%	89	0.00%
US4642891315	USD								
US4642878049	USD					260	0.00%	9	0.00%
US4642868149	USD			1,018	0.03%				
US46429B6065	USD							40	0.00%
US46434V4234	USD			512	0.01%				
US4642863504	USD								
US4642873412	USD								
US4642874329	USD								
US4642866408	USD								
BNP PARIBAS INV				17,143	0.49%			19,736	0.49%
LU0102000758	JPY					71,479	0.48%		0.00%
INVESTEC				1	0.00%	20,994	0.14%		
LU0492943443	USD								
LU0492943013	USD			1	0.00%	20,994	0.14%		
SCHRODER					0.00%	58,953	0.40%	28,029	0.70%

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				Monto	%	Monto	%	Monto	%
LU0181496059	USD				0.00%	58,953	0.40%	28,029	0.70%
THREADNEEDLE IN				2,237	0.06%	57,218	0.39%	9,158	0.23%
LU1865158890	EUR			2,237	0.06%	57,218	0.39%	9,158	0.23%
VAN ECK				1	0.00%	2	0.00%		
US92189F1066	USD			1	0.00%				
US92189H3003	USD								
US92189H6071	USD					2	0.00%		
VANGUARD GROUP				105	0.00%	790	0.01%	46	0.00%
US9220428745	USD			105	0.00%	789	0.01%	46	0.00%
US92204A8760	USD					1	0.00%		
US9229083632	USD								
US9229087443	USD								
Vontobel				49,599	1.41%		0.00%		
LU0926439729	USD			49,599	1.41%		0.00%		
LU1305089796	USD								
WisdomTreeAsset				429	0.01%	13,238	0.09%	22,072	0.55%
US97717W8516	USD						77	0.00%	
US97717X5784	USD						55	0.00%	444
US97717X6691	USD			429	0.01%	13,183	0.09%	21,551	0.54%
NNIPL						179	0.00%		
LU0127786860	EUR					179	0.00%		
UBS					0.00%		0.00%		0.00%
LU1951186714	USD				0.00%		0.00%		0.00%
LU2061828062	USD				0.00%		0.00%		0.00%
BlackRock AMIL					0.00%	56	0.00%	1,784	0.04%
IE00B5M4WH52	USD				0.00%				
IE00BK4GZ666	USD					56	0.00%		
IE00B4LSYX21	USD							1,784	0.04%
GAM Luxembourg				40,795	1.16%	47,885	0.32%		
LU0107852435	USD			40,795	1.16%	47,885	0.32%		
FILIMSA						47,163	0.32%	17,959	0.45%
LU1353442731	EUR								
LU1102506067	USD					47,163	0.32%	17,959	0.45%
Pic Asset Ma Eu				147	0.00%				
LU0128469243	USD			147	0.00%				
SSGA Funds Mana				110	0.00%	1,594	0.01%	898	0.02%
US81369Y3080	USD			110	0.00%	1,594	0.01%	898	0.02%
Amundi Asset						52	0.00%		0.00%
LU0729060128	USD					52	0.00%		0.00%
JP MORGAN ASSET						44,749	0.30%	14,749	0.37%
LU2055182070	USD					44,749	0.30%	14,749	0.37%
Santander Asset				5	0.00%				
LU0363170191	USD			5	0.00%				
MSI Mang				34,877	0.99%	46,728	0.32%	22,200	0.55%
LU0603408385	USD			34,873	0.99%	8	0.00%		
LU1134228409	USD			4	0.00%	4	0.00%		
LU0815264279	USD					46,716	0.32%	22,200	0.55%
Aberdeen GS							0.00%		0.00%
LU0132414144	USD								
LU1003376065	USD						0.00%		0.00%
LU1130125799	USD								
Invesco Managem				47	0.00%		0.00%	517	0.01%
LU1240965456	EUR			47	0.00%		0.00%	517	0.01%
LU1887442066	USD								
GRAM				1,915	0.05%	82,682	0.56%	32,603	0.81%
FR0010589325	EUR					32,581	0.22%		
LU0675296932	EUR								
LU1866781336	EUR			1,915	0.05%	50,101	0.34%	32,603	0.81%
Ashmore					0.00%	3,751	0.03%		
LU0880945901	USD				0.00%	3,751	0.03%		
PIMCO				79,342	2.25%				
IE0002420739	USD								
IE00B29K0P99	USD			79,342	2.25%				
Candriam Luxemb				6	0.00%	3,911	0.03%	21	0.00%
LU1410485624	USD								
LU1397645281	EUR			6	0.00%	3,911	0.03%	21	0.00%
LU1797946594	USD								
Man Fund Manag				8,603	0.24%	62,092	0.42%	18,162	0.45%
GB00B0119487	GBP			8,603	0.24%	62,092	0.42%	18,162	0.45%
OSSIAM LUX				407	0.01%			4,881	0.12%
LU1079841513	USD			407	0.01%			4,881	0.12%
Global Evolutio				56,923	1.62%	63,971	0.43%		
LU1034966249	USD			56,923	1.62%	63,971	0.43%		
Nordea Investme					0.00%		0.00%		0.00%
LU0772925789	USD				0.00%		0.00%		0.00%
Comgest AMI					0.00%	76,684	0.52%		0.00%
IE00BQ1YBP44	JPY				0.00%	76,684	0.52%		0.00%
Baillie Gifford				6,354	0.18%	180,496	1.22%	55,190	1.38%
GB0006014921	GBP					56,602	0.38%	29,458	0.73%
IE00BGGJJ945	USD								
GB0006063233	GBP			6,354	0.18%	123,894	0.84%	25,732	0.64%
BARING INT				33,689	0.96%	1	0.00%		
IE00BKZGKM40	USD			33,689	0.96%	1	0.00%		
IE00BYXWZK58	USD								
Krane Funds				964	0.03%	1,071	0.01%		
US5007673065	USD			964	0.03%	1,071	0.01%		
Lord Abbet				20,368	0.58%				
IE000JBV3A43	USD			20,368	0.58%				
Moneda S.A. AGF				143,090	4.07%	267,522	1.81%		
CL0002535525	USD			34,120	0.97%	60,658	0.41%		
CL0002535517	USD			108,970	3.10%	206,864	1.40%		
Edm Roths LU						181,667	1.23%	25,897	0.65%
LU1564424452	USD					181,667	1.23%	25,897	0.65%
LarrainVial AM				5	0.00%	51	0.00%	155	0.00%
LU0939496179	USD			5	0.00%	51	0.00%	155	0.00%
DBX Advisors LL						2,015	0.01%		
US2330518794	USD					2,015	0.01%		
BlueBay FMC				284	0.01%	4,970	0.03%	994	0.02%
LU1163201939	USD			284	0.01%	4,970	0.03%	994	0.02%
Invesco CM				38,993	1.11%	40,943	0.28%		
US46138E8003	USD			38,993	1.11%	40,943	0.28%		
US46138G7060	USD								
Compass Group C				5,850	0.17%	132,039	0.90%	43,666	1.09%
CL0002633205	USD			5,850	0.17%	132,039	0.90%	43,666	1.09%
State Street GA						5	0.00%		
US78462F1030	USD					5	0.00%		
US81369Y2090	USD					3,576	0.02%	2,751	0.07%

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US81369Y5069	USD			5,020	0.14%	128,381	0.87%	39,823	0.99%		
US81369Y6059	USD					27	0.00%	54	0.00%		
US78464A7303	USD							1,025	0.03%		
US78464A7550	USD					19	0.00%				
US78464A8889	USD					19	0.00%				
US78467V6083	USD			165	0.00%						
US81369Y8865	USD			665	0.02%	13	0.00%	13	0.00%		
Waystone MC Lu				93	0.00%	51,855	0.35%	25,576	0.64%		
LU1569037366	USD			93	0.00%						
LU1302569964	USD			1	0.00%						
LU1863154644	USD					51,855	0.35%	25,576	0.64%		
Universal-Inv L				71,225	2.02%	77,902	0.53%				
LU1950511193	USD			71,225	2.02%	77,902	0.53%				
FMAE						3,514,713	23.83%	822,962	20.53%		
Actis GP LLP						130,799	0.89%	32,709	0.82%		
Actis Global 4 L.P.	USD					130,799	0.89%	32,709	0.82%		
Altamar						92,608	0.63%	84,701	2.11%		
Altamar V - Private Equity Program 2010, F.C.R (de Régimen Sim	EUR					15,594	0.11%	7,687	0.19%		
Altamar Global Private Equity Program VIII, FCR	EUR					77,013	0.52%	77,013	1.92%		
APAX VIII GP						19,328	0.13%	4,832	0.12%		
APAX VIII-A L.P.	EUR					19,328	0.13%	4,832	0.12%		
ARC GP II						68,751	0.47%	26,078	0.65%		
Fondo Arias Resource Capital Fund II L.P.	USD					68,751	0.47%	26,078	0.65%		
Coller Int GP						8,913	0.06%	990	0.02%		
Coller International Partners VI Parallel Fund (Latin America),L.P.	USD					8,913	0.06%	990	0.02%		
CSABF GenPartLP						31,158	0.21%	8,788	0.22%		
Carlyle South America Buyout Fund, L.P.	USD					31,158	0.21%	8,788	0.22%		
DS VII As LP											
Dover Street VII Cayman Fund L.P.	USD										
HIPEP VI						14,823	0.10%	7,126	0.18%		
HIPEP VI- Cayman Fund, L.P	EUR					14,823	0.10%	7,126	0.18%		
HV IX-Buy As LC						29,402	0.20%	7,350	0.18%		
Harvour vest Buyout	USD					29,402	0.20%	7,350	0.18%		
LARRAIN VIAL											
Fondo Energético Americano	USD										
Lexington Partn						4,333	0.03%	2,086	0.05%		
Lexington Capital Partners VII (Offshore), L.P.	USD					4,333	0.03%	2,086	0.05%		
Morgan Stanley											
PRIVFAENHIP3	USD										
PARTNERS GROUP						1,734	0.01%	730	0.02%		
Partners Group Direct Investments 2009, L.P.	EUR					1,734	0.01%	730	0.02%		
Partners Group Secondary 2008 S.C.A., SICAR	EUR										
PASIA VI						11,799	0.08%	2,950	0.07%		
Pantheon Asia Fund VI, L.P.	USD					11,799	0.08%	2,950	0.07%		
PG SecPF						2,577	0.02%	1,841	0.05%		
Partners Group Secondary 2011	USD					2,577	0.02%	1,841	0.05%		
PGM X Ltd						65,592	0.44%	21,864	0.55%		
Partners Group Direct Investment 2012	USD					65,592	0.44%	21,864	0.55%		
TRG MANAGEMENT						71,249	0.48%	23,162	0.58%		
TRG Latin America Private Equity Fund I, L.P. (LAPEF)	USD					71,249	0.48%	23,162	0.58%		
PAI Europe						98,896	0.67%	98,896	2.47%		
PAI Europe VI -1 FPCI	EUR					13,800	0.09%	13,800	0.34%		
PAI Europe VI -1 SCSP	EUR					85,096	0.58%	85,096	2.12%		
Lexington GP 8						170,841	1.16%	113,894	2.84%		
Lexington Capital Partners VIII-A feeder LP	USD					170,841	1.16%	113,894	2.84%		
HIPEPLL						114,402	0.78%	114,402	2.85%		
HIPEP VII PARTNERSHIP FEEDER FUND L.P.	USD					114,402	0.78%	114,402	2.85%		
BridgeAdv						232,462	1.58%	62,931	1.57%		
Bridgepoint Europe V D LP	EUR					62,931	0.43%	62,931	1.57%		
Bridgepoint Europe VI 'C' LP	EUR					169,531	1.15%				
ICG Europe Fund						38,486	0.26%	38,486	0.96%		
ICG EUROPE FUND VI FEEDER LIMITED PARTNERSHIP	EUR					38,486	0.26%	38,486	0.96%		
ASF VII						125,583	0.85%				
ASF VII LP	USD					125,583	0.85%				
HbVest IV						64,810	0.44%	32,405	0.81%		
Harbourvest Partners Co-investment Fund IV LP	USD					64,810	0.44%	32,405	0.81%		
Partners GMVII						178,967	1.21%	44,742	1.12%		
Partners Group Direct Equity 2016 (USD) C-G, L.P	USD					178,967	1.21%	44,742	1.12%		
GSO Capital III						67,002	0.45%				
GSO Capital Solutions Overseas Feeder Fund III LP	USD					67,002	0.45%				
Apollo EPF III						242,300	1.64%	30,048	0.75%		
Apollo European Principal Finance Fund III (EURO B), L.P	EUR					242,300	1.64%	30,048	0.75%		
VEPF VI Co-Inv						92	0.00%	23	0.00%		
Vista Co-Invest Program International Feeder, L.P.	USD					92	0.00%	23	0.00%		
Starwood XI M						114,955	0.78%	38,318	0.96%		
Starwood Opportunity Fund XI Investor KP, L.P.	USD					114,955	0.78%	38,318	0.96%		
PAI Europe VII						146,378	0.99%	23,609	0.59%		
PAI Europe VII-1 SCSP	EUR					72,957	0.49%	11,767	0.29%		
PAI Europe VII-1 S.L.P.	EUR					73,421	0.50%	11,842	0.30%		
Lexington GP 9						177,202	1.20%				
LCP IX Peru, L.P	USD					177,202	1.20%				
FR0 Fund III						139,466	0.95%				
Fortress Real Estate Opportunities Fund III (C) L.P.	USD					139,466	0.95%				
Vista EPF VII						344,555	2.34%				
PRIVFAEVEP7A	USD					344,555	2.34%				
Oaktree SSF II						274,611	1.86%				
PRIVFAEOSF6F	USD					274,611	1.86%				
PGM Cayman III						128,022	0.87%				
PRIVFAEPGD19	USD					128,022	0.87%				
OHCP GP V						217,014	1.47%				
PRIVFAEOHCPV	USD					217,014	1.47%				
Thoma Brv. XIV						52,394	0.36%				
PRIVFAETB14A	USD					52,394	0.36%				
CD&R A XI, L.P.						33,209	0.23%				
PRIVFAECDRXI	USD					33,209	0.23%				
Total						1,386,826	39.41%	6,149,745	41.70%	1,482,594	36.98%